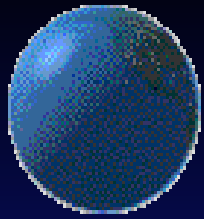


Welcome To The World of EDI

Missouri Department of Revenue
Motor Fuel Tax Reporting is Making
the Move to the 21st Century



Comply With Ease



- MODOR is making it even easier to file your motor fuel tax returns
- Saves your company time and money



Return Process



Paper-based filing of return

Customer prepares paper return, 1 to 5 days

Post office mailing, 1 to 6 days

MODOR data entry of return, 1 to 30 days

VS.



Electronic filing of return

Customer captures data, 1 to 5 days

Transmission of data, a few minutes

MODOR processing, 1 to 2 days



Terms Used in EDI



Electronic Data Interchange (EDI) - Electronic exchange of business documents from one computer to another, in machine processable language.



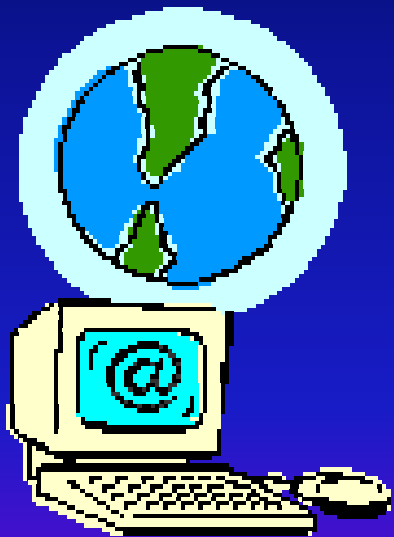
Flat File - A record oriented sequential text file.(example: a folder in a file cabinet)



Mapping - Process of converting or reformatting data elements




Secured Socket Layer (SSL) - A secured website




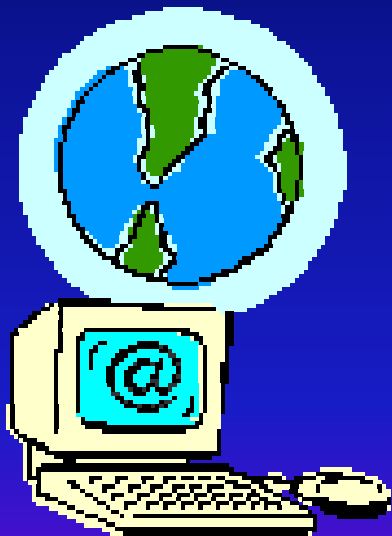


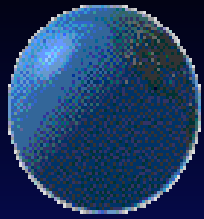
Terms Used in EDI

 **Trading Partner** - The taxpayer / customer that is sharing information with the state.

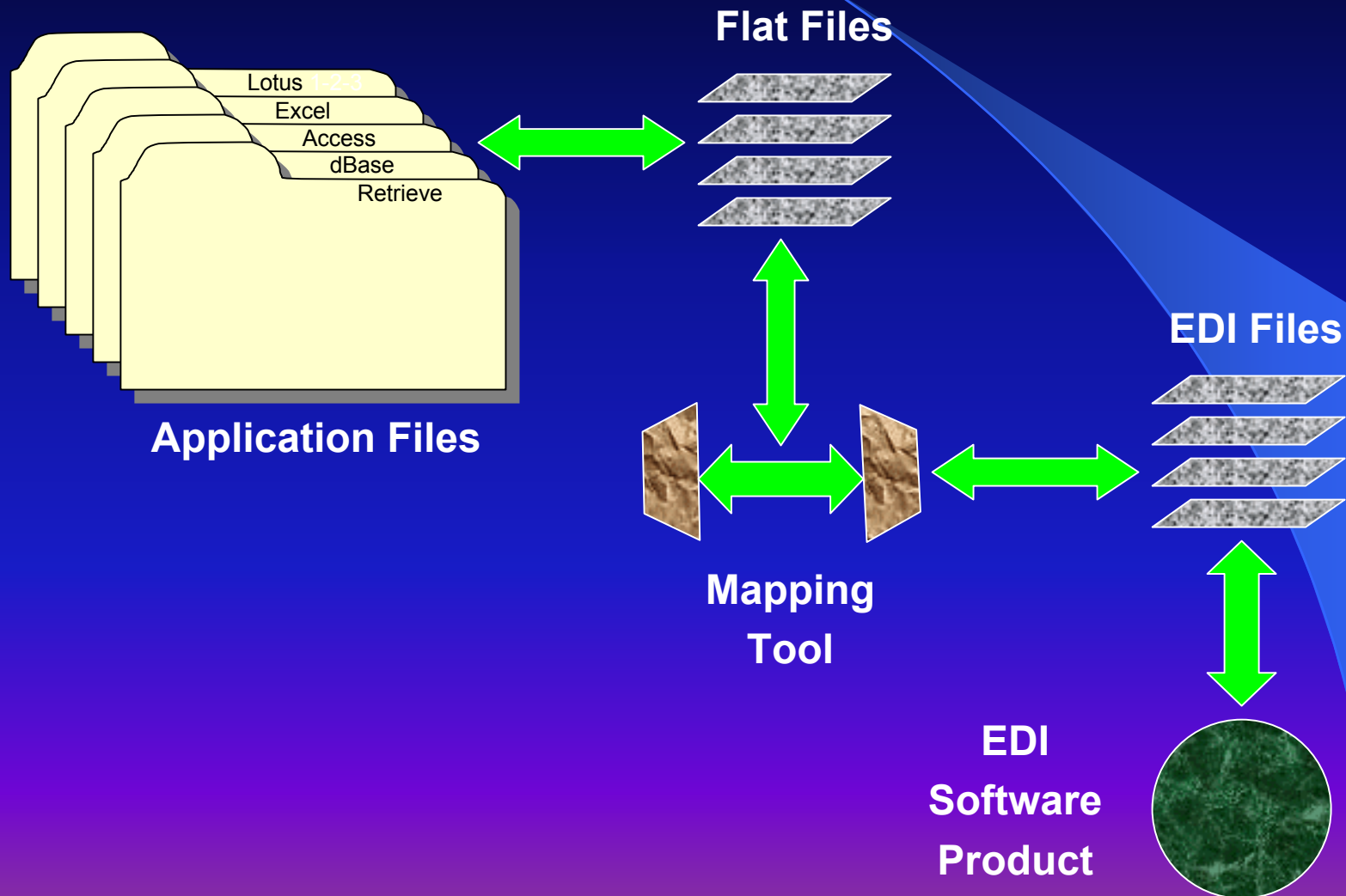
 **Transaction Set (TS) 813** - Tax return

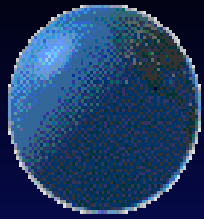
 **Transaction Set (TS) 997** -
Acknowledgment from the state to the taxpayer that the file has been received in the correct format for MODOR's translation.





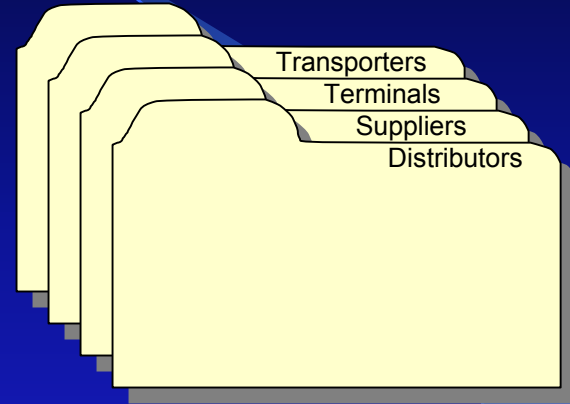
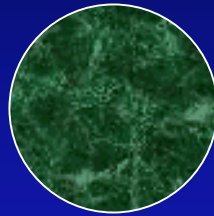
EDI Process - Customer



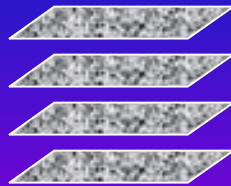


EDI Transmission - MODOR Process

**EDI
Translation
Software**



FACS



997 Acknowledgment



EDI Advantages

Advantages to Customer

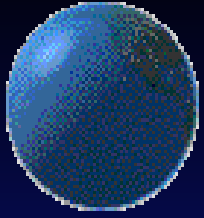
- ✚ Reduces record storage
- ✚ Uniformity
- ✚ No schedule changes
- ✚ Fewer discrepancy notices
- ✚ MODOR responds faster
- ✚ Positions you for the future



EDI Advantages

Advantages to State

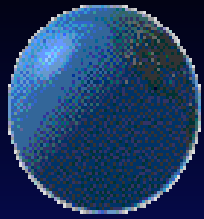
- Initial step in automated system
- Reduces storage cost
- Discover discrepancies sooner
- Faster response to customer inquiries
- Reduces data entry
- Positions the state for the future



Getting Started – MODOR

MODOR Action Items:

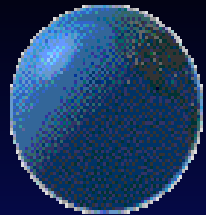
- Developed implementation guide and placed on website:
<http://www.dor.mo.gov/tax/elecprog.htm>
- Develop map TS 813 program for EDI transmission
- Promote motor fuel tax EDI filing






Getting Started – Customer

MODOR Customer Action Items:

- ✚ Review EDI implementation guide
- ✚ Select EDI software vendor or build TS 813 file
- ✚ Submit trading partner agreement
- ✚ Contact MODOR to initiate test filing



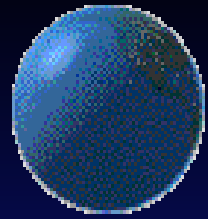
Testing Guidelines for Trading Partners

-  **File two test returns successfully** - Once you contact the EDI coordinator for the testing phase, the trading partner will send in the first of two test returns. This is to verify that all requirements for syntax and data edits are being met. After transmission of two successful test returns, MODOR will allow the trading partner to move to the parallel production stage
-  **Parallel production – file two returns successfully with matching paper return** - In the parallel production stage, the trading partner submits their tax return and supporting schedules by mail and transmits the same tax return through EDI. The EDI data is compared to the tax return to ensure that the information is identical so that a second parallel test can be initiated
-  **State approves move to production** - Once this process is completed, the trading partner will be approved by MODOR to move to full production EDI and will no longer be required to mail their motor fuel tax returns.



State Requirements for Software Vendors

- Contact EDI coordinator and request to become a participating software vendor
- Set up testing schedule
- Software meets MODOR requirements - Once all testing requirements are met, MODOR's customers may use the software



Software Vendors

The Following are MODOR Contacted Vendors

(All the following software vendors have been contacted by MODOR however, not all have tested at this time):



Advanced Digital Data Inc.

5790 South Smoran Blvd.

Orlando, FL 32822

Contact person : Tommy Strazi

Phone number : 1 (800) 922-0972

Web address : www.addsys.com



Software Vendors



Agris

1600 North Lorraine
Hutchinson, KS 67054

Contact person : Karen LeShure

Phone number : 1 (800) 366-2474

E-Mail address : kleshure@agris.com



Alpine Data Inc

737 S. Townsend Avenue
Montrose, CO 81401

Contact person : Ken Youngstrom

Phone number : 1 (800) 525-1040

E-Mail address : info@taxpack.com

Web address : www.alpinedata.com



Software Vendors



Aztech Software Inc.

1809 56th Avenue
Greeley, CO 80634

Contact person : Jerrel Woods

Phone number : 1 (800) 779-8324

E-mail address : aztech@aztechsoftware.com

Web address : www.aztechsoftware.com



HCPS

104 Highway C
Licking, MO 65542

Contact person : Tim Otten

Phone number : 1 (800) 362-0444

Web address : www.hcps.net



Software Vendors

Professional DataSolutions Inc.

3407 South 31st Ste. 200

Temple, TX 76502

Contact person : Bruce Bates

Phone number : (254) 771-7100

Web address : www.profdata.com

Red River BusinessWare

1424 44th St. NW

Fargo, ND 58102

Contact person : Eldon Skjefte

Phone number : 1 (800) 397-0781 ext. 732

Web address : www.microage-fargo.com



Software Vendors

Tank Management Service Inc.

Box 8479

Topeka, KS 66608

Contact person : Ed Haselwood

Phone Number : 1 (800) 530-5683

E-Mail Address : EdH@tankmgmt.com

ZyTax Inc.

1841 South Ridge Road

Green Bay, WI 54304

Contact person : Dan Zeise

Phone Number : 1 (800) 508-3001

E-Mail address : Dan.Zeise@ZyTax.com

Web Address : www.xzytax.com



MODOR EDI Contact Information

 **Gerald Robinett – EDI Coordinator**

Phone number : (573) 751-5903

E-Mail address : Gerald.Robinett@dor.mo.gov

 **Monica Hamilton – Technical EDI Coordinator**

Phone number : (573) 751-5584

E-Mail address : Monica.Hamilton@dor.mo.gov